

UNITY SCHOOL DISTRICT
 BANK RECONCILIATION
 ALL FUNDS
 ALL ACCOUNTS

MAY 13

Beginning Balance		\$4,044,124.19
Add Receipts:		
	Regular	\$91,364.51
	Interest	\$1,369.18
	TOTAL RECEIPTS	\$92,733.69
Less Disbursements:		
	Payrolls:	
	5/5/13	\$190,650.35
	5/20/13	\$219,648.21
	TOTAL PAYROLLS	\$410,298.56
	Monthly Bills	\$529,127.75
	Scholarships	\$0.00
	Wires:	
	WEA Trust Employee Contribution	\$8,849.36
	Benefit Plan Administrators	\$416.66
	Reliance Standard	\$4,553.91
	State Tax Deposits	\$29,371.95
	Federal Tax Deposits	\$142,466.94
	Retirement	\$77,769.08
	TOTAL DISBURSEMENTS W/PR	\$1,202,854.21
Other:		
Ending Balance		\$2,934,003.67

Ending Bank Balance		\$3,284,319.77
Add Deposits in Transit		
Less Outstanding Checks:		\$349,668.35
Less Rev Trak Receipts on Bank		
Less NSF Recovery		\$311.25
Adjustments:		
	NSF Checks	-\$334.00
	NSF Charges	-\$90.00
	Rev Trak Receipts on Books	\$87.50
Ending Balance		\$2,934,003.67

Book Cash Balances:		
General	Account # 10-711000	\$2,038,605.59
Special Education	Account # 27-711000	-\$768,829.31
Indian Education	Account # 29-711000	-\$10,620.63
Non-Referendum Debt	Account # 38-711000	-\$1,829.48
Referendum Debt	Account # 39-711000	\$189,914.02
ARRA	Account # 44-711000	\$0.00
Food Service	Account # 50-711000	\$211,580.38
Scholarship	Account # 72-711000	\$70,034.23
Post Employment Benefit	Account # 73-711000	\$354,571.42
Community Education	Account # 80-711000	\$356,700.53
Lead Grant	Account # 97-711000	\$0.00
Payroll Account	Account # 98-711000	\$493,876.89
EDIG	Account # 99-711000	\$0.00
Ending Balance		\$2,934,003.67